********** PO # 0 VND NO... 4258
* SEQ # 7319 * DUE DT 12/20/10 VND NAME. ACE & RICO, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			2387	2,181.00	
2	1	7000.00	227.00	0	POLICE: RANGE EQUIPMENT			2388	90.00	
								SEQUENCE TOTAL	2,271.00	.00

********** PO # 0 VND NO... 4258
* SEQ # 7320 * DUE DT 12/20/10 VND NAME. ACE & RICO, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.07	444.00	0	CCD:POLICE:OTHER EQUIPMENT			2389	291.00	
								SEQUENCE TOTAL	291.00	.00

********** PO # 0 VND NO... 1773
* SEQ # 7321 * DUE DT 12/20/10 VND NAME. ADS, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			30717-1110	1,460.00	
								SEQUENCE TOTAL	1,460.00	.00

********** PO # 0 VND NO... 160
* SEQ # 7322 * DUE DT 12/20/10 VND NAME. ADVANCED BUSINESS EQUIP. INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			2447E	100.02	
								SEQUENCE TOTAL	100.02	.00

********** PO # 0 VND NO... 325
* SEQ # 7323 * DUE DT 12/20/10 VND NAME. ALL-PHASE ELECTRIC SUPPLY CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			3938-511995	1,879.03	
								SEQUENCE TOTAL	1,879.03	.00

********** PO # 0 VND NO... 4062
* SEQ # 7324 * DUE DT 12/20/10 VND NAME. LUCIA ALVAREZ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		SANTA BASKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 4540
* SEQ # 7325 * DUE DT 12/20/10 VND NAME. AMERICAN CANCER SOCIETY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	392.00	0	CLK-TRS: PUBLIC RELATIONS		RELAY FOR LIFE	CONTRIBUTION	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 213
* SEQ # 7326 * DUE DT 12/20/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-227695A	1,293.70	
								SEQUENCE TOTAL	1,293.70	.00

********** PO # 0 VND NO... 213
* SEQ # 7327 * DUE DT 12/20/10 VND NAME. AMERIGAS - LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	355.00	0	PARK: BOTTLED GAS			5650-227696A	571.56	
								SEQUENCE TOTAL	571.56	.00

********** PO # 0 VND NO... 2551
* SEQ # 7328 * DUE DT 12/20/10 VND NAME. JL ANDERSON HEATING & COOLING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			S-25223	520.44	
								SEQUENCE TOTAL	520.44	.00

********** PO # 0 VND NO... 4437
* SEQ # 7329 * DUE DT 12/20/10 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1361569	558.00	
								SEQUENCE TOTAL	558.00	.00

********** PO # 0 VND NO... 4437
* SEQ # 7330 * DUE DT 12/20/10 VND NAME. BARNES & THORNBURG LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			1365639	139.50	
								SEQUENCE TOTAL	139.50	.00

********** PO # 0 VND NO... 93660
* SEQ # 7331 * DUE DT 12/20/10 VND NAME. JOYCE BENTLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		SANTA BASKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3162
* SEQ # 7332 * DUE DT 12/20/10 VND NAME. RUTH BLACK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			FOLK DANCE	36.00	
								SEQUENCE TOTAL	36.00	.00

********** PO # 0 VND NO... 95977
* SEQ # 7333 * DUE DT 12/20/10 VND NAME. SUSAN BLAKE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		CONT. YOGA(SUSAN, ERIKA)	REFUND	80.00	
								SEQUENCE TOTAL	80.00	.00

********** PO # 0 VND NO... 10
* SEQ # 7334 * DUE DT 12/20/10 VND NAME. BOYCE COMPANY, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			405024	418.82	
								SEQUENCE TOTAL	418.82	.00

********** PO # 0 VND NO... 2567
* SEQ # 7335 * DUE DT 12/20/10 VND NAME. BRENNECO INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES			16937	1,560.00	
								SEQUENCE TOTAL	1,560.00	.00

********** PO # 0 VND NO... 242
* SEQ # 7336 * DUE DT 12/20/10 VND NAME. BROWN EQUIPMENT CO, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			20404	1,724.12	
								SEQUENCE TOTAL	1,724.12	.00

********** PO # 0 VND NO... 4132
* SEQ # 7337 * DUE DT 12/20/10 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	341.00	0	CLK-TRS: INSURANCE		INSURANCE APPRAISALS	AP10531	1,005.00	
								SEQUENCE TOTAL	1,005.00	.00

********** PO # 0 VND NO... 4132
* SEQ # 7338 * DUE DT 12/20/10 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		INSURANCE APPRAISALS	AP10531	250.00	
								SEQUENCE TOTAL	250.00	.00

********** PO # 0 VND NO... 4132
* SEQ # 7339 * DUE DT 12/20/10 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		INSURANCE APPRAISALS	AP10521	2,015.00	
								SEQUENCE TOTAL	2,015.00	.00

********** PO # 0 VND NO... 4132
* SEQ # 7340 * DUE DT 12/20/10 VND NAME. BUCKLAND & ASSOCIATES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	341.00	0	PARK: INSURANCE		INSURANCE APPRAISALS	AP10531	2,365.00	
								SEQUENCE TOTAL	2,365.00	.00

********** PO # 0 VND NO... 456
* SEQ # 7341 * DUE DT 12/20/10 VND NAME. BUCKLES FEED DEPOT & PET SUPPL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	235.00	0	CCD PARKS: TRAILS			11974	77.22	
								SEQUENCE TOTAL	77.22	.00

********** PO # 0 VND NO... 2866
* SEQ # 7342 * DUE DT 12/20/10 VND NAME. CHRISTOPHER BURKE ENGINEERING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WL SHARE:TIPP CTY STORMWATER	97555	1,103.02	
								SEQUENCE TOTAL	1,103.02	.00

********** PO # 0 VND NO... 270
* SEQ # 7343 * DUE DT 12/20/10 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QUAN	168.00	
								SEQUENCE TOTAL	168.00	.00

********** PO # 0 VND NO... 270
* SEQ # 7344 * DUE DT 12/20/10 VND NAME. MARY CAMPBELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TAI JI QIGONG	413.00	
								SEQUENCE TOTAL	413.00	.00

********** PO # 0 VND NO... 3664
* SEQ # 7345 * DUE DT 12/20/10 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE			10140556	99.95	
								SEQUENCE TOTAL	99.95	.00

********** PO # 0 VND NO... 3664
* SEQ # 7346 * DUE DT 12/20/10 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	323.00	0	DEV: TELEPHONE			10140565	99.95	
								SEQUENCE TOTAL	99.95	.00

********** PO # 0 VND NO... 4004
* SEQ # 7347 * DUE DT 12/20/10 VND NAME. CERES SOLUTIONS LLP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211502	5,306.81	
2	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211567	6,418.24	
3	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211630	5,515.80	
4	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211708	4,608.45	
5	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211668	609.92	
6	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211667	428.91	
7	81	.00	999.00	0	FUEL INTERNAL SERV FUND:UNA			2211666	328.81	
								SEQUENCE TOTAL	23,216.94	.00

********** PO # 0 VND NO... 3874
* SEQ # 7348 * DUE DT 12/20/10 VND NAME. CERIDIAN BENEFIT SERVICES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS			331912578	210.56	
								SEQUENCE TOTAL	210.56	.00

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* SEQ # 7349 *
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PO # 0 VND NO... 2061
DUE DT 12/20/10 VND NAME. CINTAS CORPORATION LOC #366
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366775499	203.27	
2	61	.00	980.00	0	WWTU: OPERATING			366775500	45.68	
3	61	.00	980.00	0	WWTU: OPERATING			366778115	203.27	
4	61	.00	980.00	0	WWTU: OPERATING			366778116	45.68	
5	61	.00	980.00	0	WWTU: OPERATING			366780694	203.27	
6	61	.00	980.00	0	WWTU: OPERATING			366780695	45.68	
7	61	.00	980.00	0	WWTU: OPERATING			366783328	203.27	
8	61	.00	980.00	0	WWTU: OPERATING			366783329	45.68	
								SEQUENCE TOTAL	995.80	.00

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* SEQ # 7350 *
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PO # 0 VND NO... 2061
DUE DT 12/20/10 VND NAME. CINTAS CORPORATION LOC #366
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			366775501	26.01	
2	61	.00	980.00	0	WWTU: OPERATING			366778117	26.01	
3	61	.00	980.00	0	WWTU: OPERATING			366780696	26.01	
4	61	.00	980.00	0	WWTU: OPERATING			366783330	26.01	
								SEQUENCE TOTAL	104.04	.00

****
* SEQ # 7351 *
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PO # 0 VND NO... 125
DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	955.00	0	CREDIT DUE OTHER FUNDS		CORRECT 5/3/10 CLAIM #36393	DEP LIFE INS	4.32	
								SEQUENCE TOTAL	4.32	.00

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* SEQ # 7352 *
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PO # 0 VND NO... 125
DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	950.00	0	WWTU OPER: TRANSFER OF FUND		7/10 MEDICAL INS DEDUCTION	TRANSFER	10.00	
								SEQUENCE TOTAL	10.00	.00

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* SEQ # 7353 *
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PO # 0 VND NO... 3459
DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		POSTAGE	5405017900041	15.30	
								SEQUENCE TOTAL	15.30	.00

****
* SEQ # 7354 *
****
PO # 0 VND NO... 3459
DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVE		WELLNESS INCENTIVE JACKETS	5405017900041	298.50	
								SEQUENCE TOTAL	298.50	.00

****
* SEQ # 7355 *
****
PO # 0 VND NO... 3459
DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES		CALENDARS,PERMIT BAGS	5405017900041	85.27	
2	1	5000.00	290.00	0	ENG: OTHER SUPPLIES		BMV:VEHICLE REGISTRATION	5405017900041	15.00	
								SEQUENCE TOTAL	100.27	.00

****
* SEQ # 7356 *
****
PO # 0 VND NO... 3459
DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	322.00	0	FIRE: TRAVEL		HOTEL:LANCASTER 11/2-4 CLASS	5405017900041	179.20	
2	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		PIZZAS:11/16-17 HIRING BLITZ	5405017900041	62.23	
								SEQUENCE TOTAL	241.43	.00

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* SEQ # 7357 *
****
PO # 0 VND NO... 3459
DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		HOTEL:POOLE,10/27-28 ICSC	5405017900041	329.27	
2	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:POOLE,10/27-28 ISCS	5405017900041	56.34	
3	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:EVERETT,11/4-6 WKSHP	5405017900041	28.95	
4	1	14000.00	322.00	0	DEV: TRAVEL		HOTEL:EVERETT,11/4-6 WKSHP	5405017900041	97.01	
								SEQUENCE TOTAL	511.57	.00

********** PO # 0 VND NO... 3459
* SEQ # 7358 * DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		MEAL:DIXON,10/26 ROUNDTABLE	5405017900041	18.00	
2	1	14000.00	322.00	0	DEV: TRAVEL		PARKING:DIXON,10/26 ROUNDTABLE	5405017900041	12.00	
3	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:DIXON,11/4-5 IACED	5405017900041	20.48	
4	1	14000.00	322.00	0	DEV: TRAVEL		PARKING:DIXON,11/4-5 IACED	5405017900041	23.00	
5	1	14000.00	322.00	0	DEV: TRAVEL		MEALS:DIXON,11/16-17 IACED	5405017900041	22.62	
6	1	14000.00	322.00	0	DEV: TRAVEL		PARKING:DIXON,11/16-17 IACED	5405017900041	30.00	
								SEQUENCE TOTAL	126.10	.00

********** PO # 0 VND NO... 3459
* SEQ # 7359 * DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MEALS:BUSCH,NELSON 11/17-18	5405017900041	120.00	
								SEQUENCE TOTAL	120.00	.00

********** PO # 0 VND NO... 4232
* SEQ # 7360 * DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	222.00	0	ENG: GASOLINE		NOVEMBER 2010 FUEL REIMB	REIMB-ENG	274.87	
								SEQUENCE TOTAL	274.87	.00

********** PO # 0 VND NO... 3710
* SEQ # 7361 * DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	803	803.00	.00	0	STATE INCOME TAX WITHHOLDIN		NOVEMBER 2010 STATE TAXES	DEDUCTIONS	25,583.39	

2	804	804.00	.00	0	COIT WITHHOLDING	NOVEMBER 2010 CTY TAXES	DEDUCTIONS		8,250.45	
							SEQUENCE TOTAL		33,833.84	.00

********** PO # 0 VND NO... 3710
* SEQ # 7362 * DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	911	911.00	.00	0	SALES TAX - RINK		NOVEMBER 2010 RINK SALES TAX	NOVEMBER 2010	90.44	
							SEQUENCE TOTAL		90.44	.00

********** PO # 0 VND NO... 3710
* SEQ # 7363 * DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	912	912.00	.00	0	SALES TAX - PARKS		NOVEMBER 2010 PKS RENTALS TAX	NOVEMBER 2010	111.73	
							SEQUENCE TOTAL		111.73	.00

********** PO # 0 VND NO... 3794
* SEQ # 7364 * DUE DT 12/20/10 VND NAME. CLINTON COUNTY LANDFILL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			4103	629.75	
							SEQUENCE TOTAL		629.75	.00

********** PO # 0 VND NO... 4060
* SEQ # 7365 * DUE DT 12/20/10 VND NAME. COMCAST CABLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	310.00	0	CCD:FIRE:COMPUTER SERVICES			1728173259010	49.95	
							SEQUENCE TOTAL		49.95	.00

********** PO # 0 VND NO... 287
* SEQ # 7366 * DUE DT 12/20/10 VND NAME. COPYMAT SERVICES, INC.
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	330.00	0	PARK: INFORMATION PRINTING		WINTER/SPRING BROCHURES	20476	2,491.00	
							SEQUENCE TOTAL		2,491.00	.00

****
* SEQ # 7367 *
****
PO # 0 VND NO... 919
DUE DT 12/20/10 VND NAME. CULLIGAN WATER CONDITIONER
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	394.00	0	MVH: CONTRACTS			7132058	44.98	
							SEQUENCE TOTAL		44.98	.00

****
* SEQ # 7368 *
****
PO # 0 VND NO... 4546
DUE DT 12/20/10 VND NAME. DAN DUNTEN
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	39	.00	999.00	0	CELERY BOG PK: UNAPPROP EXP		TARGET PRESENTER	REIMB	33.99	
							SEQUENCE TOTAL		33.99	.00

****
* SEQ # 7369 *
****
PO # 0 VND NO... 3736
DUE DT 12/20/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	351.00	0	PARK: ELECTRICITY		PARKS SUMMARY (12/6)	6640-3651-010	3,684.58	
2	3	.00	364.00	0	PARK: POOL		POOL (12/6)	6640-3651-010	55.78	
							SEQUENCE TOTAL		3,740.36	.00

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* SEQ # 7370 *
****
PO # 0 VND NO... 3736
DUE DT 12/20/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		LITTLE LEAGUE LIGHTS (12/6)	6640-3651-010	53.55	
							SEQUENCE TOTAL		53.55	.00

****
* SEQ # 7371 *
****
PO # 0 VND NO... 3736
DUE DT 12/20/10 VND NAME. DUKE ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0	EDIT: ELECTRICITY		CUMBERLAND (12/1)	0550-3729-018	227.94	
								SEQUENCE TOTAL	227.94	.00

********** PO # 0 VND NO... 3736
* SEQ # 7372 * DUE DT 12/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BARBARRY HTS LIFT STA (12/7)	6920-3666-012	375.58	
								SEQUENCE TOTAL	375.58	.00

********** PO # 0 VND NO... 3736
* SEQ # 7373 * DUE DT 12/20/10 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SUMMARY (12/9)	8250-3538-012	29,205.32	
								SEQUENCE TOTAL	29,205.32	.00

********** PO # 0 VND NO... 4145
* SEQ # 7374 * DUE DT 12/20/10 VND NAME. EGOV STRATEGIES LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		NOV 2010 USAGE FEES	5112	30.08	
								SEQUENCE TOTAL	30.08	.00

********** PO # 0 VND NO... 68
* SEQ # 7375 * DUE DT 12/20/10 VND NAME. FAMILY SERVICES, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	13	40.00	300.00	40	CDBG:FAMILY SERVICES:10-11			OCTOBER 2010	275.00	
								SEQUENCE TOTAL	275.00	.00

********** PO # 0 VND NO... 3157
* SEQ # 7376 * DUE DT 12/20/10 VND NAME. FIRST MERCHANTS TRUST COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	381.00	0	EDIT: DEBT SERVICE		POLICE STATION LEASE	12/3/10 INV	240,000.00	
								SEQUENCE TOTAL	240,000.00	.00

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* SEQ # 7377 *
****
PO # 0 VND NO... 850
DUE DT 12/20/10 VND NAME. ED GRACE COMPANY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14969154	3,868.70	
2	22	.15	361.00	0	NRO: MORTON REPAIRS-BLDG/ST			14969156	135.00	
								SEQUENCE TOTAL	4,003.70	.00

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* SEQ # 7378 *
****
PO # 0 VND NO... 2483
DUE DT 12/20/10 VND NAME. GREAT AMERICAN SUPPLY CO., INC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIE			132438	22.95	
								SEQUENCE TOTAL	22.95	.00

****
* SEQ # 7379 *
****
PO # 0 VND NO... 613
DUE DT 12/20/10 VND NAME. GREELEY & HANSEN LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		NORTHSIDE REG LIFT STATION	328090	6,893.83	
								SEQUENCE TOTAL	6,893.83	.00

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* SEQ # 7380 *
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PO # 0 VND NO... 613
DUE DT 12/20/10 VND NAME. GREELEY & HANSEN LLC
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		N RIVER RD INTERCEPTOR	328218	3,000.00	
								SEQUENCE TOTAL	3,000.00	.00

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* SEQ # 7381 *
****
PO # 0 VND NO... 372
DUE DT 12/20/10 VND NAME. HAYWOOD PRINTING CO., INC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	330.00	0	FIRE:		INFORMATION PRINTING	88416	89.90	
								SEQUENCE TOTAL	89.90	.00

********** PO # 0 VND NO... 2580
* SEQ # 7382 * DUE DT 12/20/10 VND NAME. SHANNON HICKS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORK BOOTS	REIMB	119.99	
								SEQUENCE TOTAL	119.99	.00

********** PO # 0 VND NO... 4484
* SEQ # 7383 * DUE DT 12/20/10 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.08	447.00	0	CCD:FIRE:VEHICLE LEASE/PURC		FORD ESCAPE	316062	3,186.84	
								SEQUENCE TOTAL	3,186.84	.00

********** PO # 0 VND NO... 4484
* SEQ # 7384 * DUE DT 12/20/10 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.05	446.00	0	CCD:ENG:EQUIP LEASE/PURCHAS		PLOTTER	316062	3,354.40	
								SEQUENCE TOTAL	3,354.40	.00

********** PO # 0 VND NO... 4484
* SEQ # 7385 * DUE DT 12/20/10 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.14	447.00	0	EDIT:DEV:VEHICLE LEASE/PURC		FORD ESCAPES	316062	5,746.10	
								SEQUENCE TOTAL	5,746.10	.00

********** PO # 0 VND NO... 4484
* SEQ # 7386 * DUE DT 12/20/10 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.05	447.00	0	EDIT:ENG:VEHICLE LEASE/PURC		FORD ESCAPE,RANGER	316062	4,633.46	
							SEQUENCE TOTAL		4,633.46	.00

********** PO # 0 VND NO... 4484
* SEQ # 7387 * DUE DT 12/20/10 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		RECYCLING TRUCK	316062	26,842.11	
							SEQUENCE TOTAL		26,842.11	.00

********** PO # 0 VND NO... 4484
* SEQ # 7388 * DUE DT 12/20/10 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		MACHO MONSTER	316062	8,491.11	
							SEQUENCE TOTAL		8,491.11	.00

********** PO # 0 VND NO... 3968
* SEQ # 7389 * DUE DT 12/20/10 VND NAME. ICU SERVICE COMPANY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			101210-001	198.10	
							SEQUENCE TOTAL		198.10	.00

********** PO # 0 VND NO... 4374
* SEQ # 7390 * DUE DT 12/20/10 VND NAME. IKON OFFICE SOLUTIONS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			83760269	204.32	
							SEQUENCE TOTAL		204.32	.00

********** PO # 0 VND NO... 2324
* SEQ # 7391 * DUE DT 12/20/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		470 S RIVER (12/6)	10-0503505-8	83.24	
								SEQUENCE TOTAL	83.24	.00

********** PO # 0 VND NO... 2324
* SEQ # 7392 * DUE DT 12/20/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		222 N CHAUNCEY (12/6)	10-0502552-1	99.57	
								SEQUENCE TOTAL	99.57	.00

********** PO # 0 VND NO... 2324
* SEQ # 7393 * DUE DT 12/20/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		100 TAPAWINGO (12/6)	10-0522133-6	119.76	
								SEQUENCE TOTAL	119.76	.00

********** PO # 0 VND NO... 2324
* SEQ # 7394 * DUE DT 12/20/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	353.00	0	MVH: WATER		705 S RIVER (12/6)	10-0503504-1	42.34	
								SEQUENCE TOTAL	42.34	.00

********** PO # 0 VND NO... 2324
* SEQ # 7395 * DUE DT 12/20/10 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	353.00	0	FIRE: WATER		300 NORTH (12/6)	10-0503038-0	46.27	
								SEQUENCE TOTAL	46.27	.00

********** PO # 0 VND NO... 633
* SEQ # 7396 * DUE DT 12/20/10 VND NAME. INDIANA CHAPTER IAEI
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		V. WATKINS:12/16-18 CONF.	REGISTRATION	160.00	
								SEQUENCE TOTAL	160.00	.00

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* SEQ # 7397 *
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PO # 0 VND NO... 3700
DUE DT 12/20/10 VND NAME. INDIANA GEOGRAPHIC INFORMATION
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	391.00	0	DEV: MEMBERSHIPS & DUES		2011:J. EVERETTE	MEMBERSHIP	95.00	
								SEQUENCE TOTAL	95.00	.00

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* SEQ # 7398 *
****
PO # 0 VND NO... 3835
DUE DT 12/20/10 VND NAME. INDIANA GREEN EXPO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	322.00	0	DEV: TRAVEL		B. SHAW:1/17-19 CONF.	REGISTRATION	125.00	
								SEQUENCE TOTAL	125.00	.00

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* SEQ # 7399 *
****
PO # 0 VND NO... 1411
DUE DT 12/20/10 VND NAME. IN WATER ENVIRONMENT ASSOC.
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		D. HENDERSON:11/16-18 CONF.	AC201147	130.00	
								SEQUENCE TOTAL	130.00	.00

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* SEQ # 7400 *
****
PO # 0 VND NO... 95978
DUE DT 12/20/10 VND NAME. AYANNA JACKSON
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	336.60	
								SEQUENCE TOTAL	336.60	.00

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* SEQ # 7401 *
****
PO # 0 VND NO... 4166
DUE DT 12/20/10 VND NAME. MANJU JARORI
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			INNER PEACE	172.80	
								SEQUENCE TOTAL	172.80	.00

********** PO # 0 VND NO... 580
* SEQ # 7402 * DUE DT 12/20/10 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	362.00	0	MVH: REPAIR SERVICES			330811	190.00	
								SEQUENCE TOTAL	190.00	.00

********** PO # 0 VND NO... 580
* SEQ # 7403 * DUE DT 12/20/10 VND NAME. JIM'S GARAGE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			334128	190.00	
								SEQUENCE TOTAL	190.00	.00

********** PO # 0 VND NO... 1422
* SEQ # 7404 * DUE DT 12/20/10 VND NAME. GAIL JOHNSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			BEG POTTERY	1,764.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	882.00	
								SEQUENCE TOTAL	2,646.00	.00

********** PO # 0 VND NO... 4009
* SEQ # 7405 * DUE DT 12/20/10 VND NAME. JP MORGAN CHASE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	165.00	0	CLK-TRS: WELLNESS INCENTIVE	WELLNESS INCENTIVES		24 DEBIT CARD	680.50	
								SEQUENCE TOTAL	680.50	.00

********** PO # 0 VND NO... 4525
* SEQ # 7406 * DUE DT 12/20/10 VND NAME. LAURIANNE KAPAPA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			HULA	384.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			TAHITIAN	210.00	
								SEQUENCE TOTAL	594.00	.00

********** PO # 0 VND NO... 95979
* SEQ # 7407 * DUE DT 12/20/10 VND NAME. KENLEE, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 4412
* SEQ # 7408 * DUE DT 12/20/10 VND NAME. TAMARA COX
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.35	0	NRO: MORTON CONTRACT: REC P			KIDZART IMAGI	257.40	
								SEQUENCE TOTAL	257.40	.00

********** PO # 0 VND NO... 21
* SEQ # 7409 * DUE DT 12/20/10 VND NAME. KIRBY RISK ELECTRICAL SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			S105386931001	93.48	
2	61	.00	980.00	0	WWTU: OPERATING			S105389308001	34.80	
3	61	.00	980.00	0	WWTU: OPERATING			S105386949001	124.64	
								SEQUENCE TOTAL	252.92	.00

********** PO # 9245 VND NO... 3830
* SEQ # 7410 * DUE DT 12/20/10 VND NAME. KMPM APPRAISALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		BURTSFIELD SITE APPRAISAL	9915	1,000.00	1,000.00
2	20	.00	394.00	0	EDIT: CONTRACTS		ADD'L SITE APPRAISAL	9915	100.00	
								SEQUENCE TOTAL	1,100.00	1,000.00

********** PO # 9245 VND NO... 3830
* SEQ # 7411 * DUE DT 12/20/10 VND NAME. KMPM APPRAISALS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS		BURTSFIELD SITE APPRAISAL	9916	800.00	800.00
								SEQUENCE TOTAL	800.00	800.00

********** PO # 0 VND NO... 94929
* SEQ # 7412 * DUE DT 12/20/10 VND NAME. JAN KNOTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.25	0	NRO MORTON: FITNESS UNAPPRO		FOREVER FIT	REFUND	6.00	
								SEQUENCE TOTAL	6.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 7413 * DUE DT 12/20/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		2011 DISASTER RECOVERY	11/29/10 INV	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 1062
* SEQ # 7414 * DUE DT 12/20/10 VND NAME. KOMPUTROL SOFTWARE SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		2011 DISASTER RECOVERY	11/29/10 INV	450.00	
								SEQUENCE TOTAL	450.00	.00

********** PO # 0 VND NO... 905
* SEQ # 7415 * DUE DT 12/20/10 VND NAME. PAUL KULL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED		WORK BOOTS	REIMB	149.94	
								SEQUENCE TOTAL	149.94	.00

********** PO # 0 VND NO... 3383
* SEQ # 7416 * DUE DT 12/20/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	42.00	
								SEQUENCE TOTAL	42.00	.00

********** PO # 0 VND NO... 3383
* SEQ # 7417 * DUE DT 12/20/10 VND NAME. CHRIS KUCHTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			ACRYLIC&PASTL	91.00	
2	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			PHOTOSHOP	59.50	
3	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CARTOON,COMIC	168.00	
								SEQUENCE TOTAL	318.50	.00

********** PO # 0 VND NO... 359
* SEQ # 7418 * DUE DT 12/20/10 VND NAME. LAFAYETTE ELECTRONIC SUPPLY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	10	.00	234.00	0	LRS: SIGNALS & SIGNS			I182481	197.60	
								SEQUENCE TOTAL	197.60	.00

********** PO # 0 VND NO... 636
* SEQ # 7419 * DUE DT 12/20/10 VND NAME. LINK ENVIRONMENTAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOODWASTE STA PLATFORM,TIPPER	16777	13,011.00	
								SEQUENCE TOTAL	13,011.00	.00

********** PO # 0 VND NO... 95974
* SEQ # 7420 * DUE DT 12/20/10 VND NAME. LORETTA MACALUSO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	30.00	
								SEQUENCE TOTAL	30.00	.00

********** PO # 0 VND NO... 4489
* SEQ # 7421 * DUE DT 12/20/10 VND NAME. MADMEN CREATIVE GROUP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES			100164	306.00	
2	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100167	811.50	
3	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100165	225.00	
4	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			100143-A	55.00	
								SEQUENCE TOTAL	1,397.50	.00

********** PO # 0 VND NO... 1096
* SEQ # 7422 * DUE DT 12/20/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	321.00	0	CLK-TRS: POSTAGE		WEEKLY MAIL SERVICE	17401126	134.79	
								SEQUENCE TOTAL	134.79	.00

********** PO # 0 VND NO... 1096
* SEQ # 7423 * DUE DT 12/20/10 VND NAME. M.A.I.L., INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WEEKLY MAIL SERVICE	17401126	126.51	
2	61	.00	980.00	0	WWTU: OPERATING		DELINQUENT NOTICES	493025752	122.76	
3	61	.00	980.00	0	WWTU: OPERATING		UTILITY BILLINGS	310125786	2,738.11	
								SEQUENCE TOTAL	2,987.38	.00

********** PO # 0 VND NO... 360
* SEQ # 7424 * DUE DT 12/20/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	221.00	0	NRO: MORTON INSTITUTIONAL S		CLEANING SUPPLIES	52608	13.40	
								SEQUENCE TOTAL	13.40	.00

********** PO # 0 VND NO... 360
* SEQ # 7425 * DUE DT 12/20/10 VND NAME. MARSH SUPERMARKETS #27
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE	DISH TOWELS		54468	12.58		
							SEQUENCE TOTAL		12.58		.00

********** PO # 0 VND NO... 4443
* SEQ # 7426 * DUE DT 12/20/10 VND NAME. MASIMO AMERICAS, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT	CO	PULSE OXIMETER	1122631	3,790.00	
							SEQUENCE TOTAL		3,790.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 7427 * DUE DT 12/20/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	311.00	0	EDIT: LEGAL SERVICES			3658	1,433.00	
							SEQUENCE TOTAL		1,433.00	.00

********** PO # 0 VND NO... 3345
* SEQ # 7428 * DUE DT 12/20/10 VND NAME. MAYFIELD AND BROOKS,LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	10000.00	311.00	0	PMC: LEGAL SERVICES			3659	87.50	
							SEQUENCE TOTAL		87.50	.00

********** PO # 0 VND NO... 2882
* SEQ # 7429 * DUE DT 12/20/10 VND NAME. SUZANNE MCCONVILLE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT YOGA	245.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			GENTLE YOGA	148.40	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG YOGA	420.00	
							SEQUENCE TOTAL		813.40	.00

********** PO # 0 VND NO... 3139
* SEQ # 7430 * DUE DT 12/20/10 VND NAME. JOY MCEWEN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BALLET IV	1,446.25	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			POINTE	286.00	
3	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GET IN SHAPE	581.75	
								SEQUENCE TOTAL	2,314.00	.00

********** PO # 0 VND NO... 164
* SEQ # 7431 * DUE DT 12/20/10 VND NAME. MENARDS-WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			27824	13.32	
								SEQUENCE TOTAL	13.32	.00

********** PO # 0 VND NO... 264
* SEQ # 7432 * DUE DT 12/20/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			TOTAL BODY	2,300.20	
								SEQUENCE TOTAL	2,300.20	.00

********** PO # 0 VND NO... 264
* SEQ # 7433 * DUE DT 12/20/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			LYRICAL JAZZ	1,578.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INVITE TROUPE	3,178.00	
								SEQUENCE TOTAL	4,756.50	.00

********** PO # 0 VND NO... 264
* SEQ # 7434 * DUE DT 12/20/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			DANCE EXPLORE	798.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			INTRO JAZZ	568.75	
								SEQUENCE TOTAL	1,366.75	.00

********** PO # 0 VND NO... 264
* SEQ # 7435 * DUE DT 12/20/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		INTRO BALLET	525.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		BALLET I	1,032.50	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		BEG TAP	259.35	
								SEQUENCE TOTAL	1,816.85	.00

********** PO # 0 VND NO... 264
* SEQ # 7436 * DUE DT 12/20/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		BALLET/JAZZ	497.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		TAP	175.00	
3	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		OPEN LEVEL	336.00	
								SEQUENCE TOTAL	1,008.00	.00

********** PO # 0 VND NO... 264
* SEQ # 7437 * DUE DT 12/20/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		JAZZ/HIP HOP	2,758.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		BALLET II	1,526.00	
								SEQUENCE TOTAL	4,284.00	.00

********** PO # 0 VND NO... 264
* SEQ # 7438 * DUE DT 12/20/10 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		JAZZ/HIP HOP	2,856.00	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS:	MOR'D		LYRICAL JAZZ	577.50	
								SEQUENCE TOTAL	3,433.50	.00

********** PO # 0 VND NO... 2803
* SEQ # 7439 * DUE DT 12/20/10 VND NAME. STEWART C MILLER & CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	394.00	0	CLK-TRS: CONTRACTS		FLEXIBLE SPENDING PLAN	DECEMBER 2010	26.65	
								SEQUENCE TOTAL	26.65	.00

********** PO # 0 VND NO... 1816
* SEQ # 7440 * DUE DT 12/20/10 VND NAME. MILLIPORE CORP.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			5522800	771.88	
								SEQUENCE TOTAL	771.88	.00

********** PO # 0 VND NO... 92465
* SEQ # 7441 * DUE DT 12/20/10 VND NAME. LARRY NEAL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WORK BOOTS	REIMB	39.98	
								SEQUENCE TOTAL	39.98	.00

********** PO # 0 VND NO... 1924
* SEQ # 7442 * DUE DT 12/20/10 VND NAME. NEW CHAUNCEY HOUSING, INC.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 4252
* SEQ # 7443 * DUE DT 12/20/10 VND NAME. JESSICA NUGENT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BEG BALLROOM	189.00	
2	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			INT BALLROOM	221.40	
								SEQUENCE TOTAL	410.40	.00

********** PO # 0 VND NO... 2180
* SEQ # 7444 * DUE DT 12/20/10 VND NAME. ONETOUCH SECURITY PLUS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			106045	132.00	
2	61	.00	980.00	0	WWTU: OPERATING			105316	171.00	
3	61	.00	980.00	0	WWTU: OPERATING		3 MONTHS FREE	COUPON	171.00-	
								SEQUENCE TOTAL	132.00	.00

********** PO # 0 VND NO... 95976
* SEQ # 7445 * DUE DT 12/20/10 VND NAME. MICKI PADDOCK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 4027
* SEQ # 7446 * DUE DT 12/20/10 VND NAME. PETSMART
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-8973	44.99	
2	24	.00	999.00	0	PUBLIC SAFETY: UNAPPROP EXP			T-6274	44.99	
								SEQUENCE TOTAL	89.98	.00

********** PO # 0 VND NO... 4543
* SEQ # 7447 * DUE DT 12/20/10 VND NAME. POMP'S TIRE SERVICE, INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	224.00	0	POLICE: TIRES AND TUBES			121327	91.40	
								SEQUENCE TOTAL	91.40	.00

********** PO # 0 VND NO... 95980
* SEQ # 7448 * DUE DT 12/20/10 VND NAME. LENDALL PRATT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	22.44	
								SEQUENCE TOTAL	22.44	.00

********** PO # 0 VND NO... 53
* SEQ # 7449 * DUE DT 12/20/10 VND NAME. RA-COMM INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	50	.00	444.00	0	CUM FIRE: OTHER EQUIPMENT			212394	360.00	
								SEQUENCE TOTAL	360.00	.00

********** PO # 0 VND NO... 95975
* SEQ # 7450 * DUE DT 12/20/10 VND NAME. SUPRADEEPA RAMAKRISHNA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	15.00	
								SEQUENCE TOTAL	15.00	.00

********** PO # 0 VND NO... 3608
* SEQ # 7451 * DUE DT 12/20/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			715039090	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 0 VND NO... 3608
* SEQ # 7452 * DUE DT 12/20/10 VND NAME. RED WING SHOES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	156.00	0	MVH: UNIFORMS PURCHASED			715038919	150.00	
								SEQUENCE TOTAL	150.00	.00

********** PO # 9148 VND NO... 1869
* SEQ # 7453 * DUE DT 12/20/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		UPGRADE CLERK SERVER	79269	64.50	64.50
2	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		CITY EMAIL MAINT RENEWAL	79270	395.00	
3	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		PKG APPEAL WEBPAGE CODING	79395	172.50	
								SEQUENCE TOTAL	632.00	64.50

********** PO # 9156 VND NO... 1869
* SEQ # 7454 * DUE DT 12/20/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		DISASTER RECVY NETWORK CONFIG	79361	423.75	168.75
5	53	.06	310.00	0	CCD:CITY HALL:COMPUTER SERV		CITY SHARE:DEC CONTRACT	79325	4,125.00	
								SEQUENCE TOTAL	4,548.75	168.75

********** PO # 9064 VND NO... 1869
* SEQ # 7455 * DUE DT 12/20/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.14	443.00	0	CCD:DEV:OFFICE EQUIPMENT		ACROBAT 9,MS OFFICE 2010	79284	384.00	384.00
								SEQUENCE TOTAL	384.00	384.00

********** PO # 0 VND NO... 1869
* SEQ # 7456 * DUE DT 12/20/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		WWTU SHARE:DEC CONTRACT	79325	1,375.00	
2	61	.00	980.00	0	WWTU: OPERATING		TOSHIBA MAINT KIT INSTALLED	79355	285.00	
3	61	.00	980.00	0	WWTU: OPERATING		DISASTER RECVY NETWORK CONFIG	79361	168.75	
								SEQUENCE TOTAL	1,828.75	.00

********** PO # 0 VND NO... 1869
* SEQ # 7457 * DUE DT 12/20/10 VND NAME. ROEING CORPORATION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		BACKUP EXEC	72969	64.50	
								SEQUENCE TOTAL	64.50	.00

********** PO # 0 VND NO... 2275
* SEQ # 7458 * DUE DT 12/20/10 VND NAME. VIRGINIA RUSSELL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ALL LEVELS	1,134.00	
2	22	.15	394.30	0	NRO:MORTON CONTRACTS: POTTE			ADV POTTERY	588.00	
								SEQUENCE TOTAL	1,722.00	.00

********** PO # 0 VND NO... 3742
* SEQ # 7459 * DUE DT 12/20/10 VND NAME. SAMS CLUB
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	210.00	0	FIRE: OFFICE SUPPLIES		INK CARTRIDGES,TAPE	7715090370663	165.70	
2	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE		CLEANING SUPPLIES	7715090370663	414.04	
								SEQUENCE TOTAL	579.74	.00

********** PO # 0 VND NO... 2365
* SEQ # 7460 * DUE DT 12/20/10 VND NAME. SCHEID DIESEL SERVICE CO.
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			L331703	2,690.63	
								SEQUENCE TOTAL	2,690.63	.00

********** PO # 0 VND NO... 4544
* SEQ # 7461 * DUE DT 12/20/10 VND NAME. SENSIT TECHNOLOGIES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	394.00	0	FIRE: CONTRACTS			150729-IN	67.99	
								SEQUENCE TOTAL	67.99	.00

********** PO # 0 VND NO... 2570
* SEQ # 7462 * DUE DT 12/20/10 VND NAME. SIMON CONSTRUCTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	431.00	0	NRO: MORTON IMPROVEMENTS		MORTON KITCHEN REMODEL	INV #1	4,151.00	
								SEQUENCE TOTAL	4,151.00	.00

********** PO # 0 VND NO... 2570
* SEQ # 7463 * DUE DT 12/20/10 VND NAME. SIMON CONSTRUCTION
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	431.00	0	NRO: MORTON IMPROVEMENTS		MORTON KITCHEN REMODEL	INV #2	849.00	
								SEQUENCE TOTAL	849.00	.00

********** PO # 0 VND NO... 37
* SEQ # 7464 * DUE DT 12/20/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			11922585-0	159.60	
								SEQUENCE TOTAL	159.60	.00

********** PO # 0 VND NO... 37
* SEQ # 7465 * DUE DT 12/20/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			1923559-0	172.99	
								SEQUENCE TOTAL	172.99	.00

********** PO # 0 VND NO... 37
* SEQ # 7466 * DUE DT 12/20/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1924151-0	80.41	
								SEQUENCE TOTAL	80.41	.00

********** PO # 0 VND NO... 37
* SEQ # 7467 * DUE DT 12/20/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES			1918743-0	151.04	
								SEQUENCE TOTAL	151.04	.00

********** PO # 0 VND NO... 37
* SEQ # 7468 * DUE DT 12/20/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	14000.00	210.00	0	DEV: OFFICE SUPPLIES			1923734-0	3.70	
								SEQUENCE TOTAL	3.70	.00

********** PO # 0 VND NO... 37
* SEQ # 7469 * DUE DT 12/20/10 VND NAME. SMITH OFFICE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	210.00	0	ENG: OFFICE SUPPLIES			1923098-0	75.10	
								SEQUENCE TOTAL	75.10	.00

********** PO # 0 VND NO... 3468
* SEQ # 7470 * DUE DT 12/20/10 VND NAME. SOIL MAKER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			303355	1,200.00	
								SEQUENCE TOTAL	1,200.00	.00

********** PO # 0 VND NO... 3762
* SEQ # 7471 * DUE DT 12/20/10 VND NAME. TBIRD DESIGN SERVICES CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		VILLAGE AREA SEWER STUDY	3041	2,265.00	
								SEQUENCE TOTAL	2,265.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 7472 * DUE DT 12/20/10 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	394.00	0	CITY HALL: CONTRACTS			83021	1,486.00	
								SEQUENCE TOTAL	1,486.00	.00

********** PO # 0 VND NO... 3703
* SEQ # 7473 * DUE DT 12/20/10 VND NAME. TEAM MJV
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	221.00	0	CITY HALL: INSTITU SUPPLIES			82999	195.10	
								SEQUENCE TOTAL	195.10	.00

********** PO # 0 VND NO... 95981
* SEQ # 7474 * DUE DT 12/20/10 VND NAME. CORBY THIEL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 9040 VND NO... 4380
* SEQ # 7475 * DUE DT 12/20/10 VND NAME. UNITED CONSULTING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	312.00	0	EDIT: CONSULTING		HAPPY HOLLOW RD DESIGN,ENG	INV #5	38,054.75	38,054.75
								SEQUENCE TOTAL	38,054.75	38,054.75

********** PO # 0 VND NO... 4405
* SEQ # 7476 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		DECEMBER 2010 DENTAL	DECEMBER 2010	3,091.82	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		DECEMBER 2010 DENTAL	DECEMBER 2010	3,593.78	
								SEQUENCE TOTAL	6,685.60	.00

********** PO # 0 VND NO... 4405
* SEQ # 7477 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	151.00	0	MVH: PERSONNEL INSURANCE		DECEMBER 2010 DENTAL	DECEMBER 2010	111.42	
2	2	.00	152.00	0	MVH: DEPENDENT INSURANCE		DECEMBER 2010 DENTAL	DECEMBER 2010	137.02	
								SEQUENCE TOTAL	248.44	.00

********** PO # 0 VND NO... 4405
* SEQ # 7478 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE		DECEMBER 2010 DENTAL	DECEMBER 2010	112.65	
2	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE		DECEMBER 2010 DENTAL	DECEMBER 2010	8.49	
								SEQUENCE TOTAL	121.14	.00

********** PO # 0 VND NO... 4405
* SEQ # 7479 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	151.00	0	PARKS NRO: PERSONNEL INSURA		DECEMBER 2010 DENTAL	DECEMBER 2010	12.25	
								SEQUENCE TOTAL	12.25	.00

********** PO # 0 VND NO... 4405
* SEQ # 7480 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		DECEMBER 2010 DENTAL	DECEMBER 2010	73.47	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		DECEMBER 2010 DENTAL	DECEMBER 2010	22.98	
								SEQUENCE TOTAL	96.45	.00

********** PO # 0 VND NO... 4405
* SEQ # 7481 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		DECEMBER 2010 DENTAL	DECEMBER 2010	280.46	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		DECEMBER 2010 DENTAL	DECEMBER 2010	208.62	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		DECEMBER 2010 DENTAL	DECEMBER 2010	24.49	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		DECEMBER 2010 DENTAL	DECEMBER 2010	244.12	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		DECEMBER 2010 DENTAL	DECEMBER 2010	495.75	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		DECEMBER 2010 DENTAL	DECEMBER 2010	124.81	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		DECEMBER 2010 DENTAL	DECEMBER 2010	251.68	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		DECEMBER 2010 DENTAL	DECEMBER 2010	289.39	
								SEQUENCE TOTAL	1,919.32	.00

********** PO # 0 VND NO... 4405
* SEQ # 7482 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	702	.00	999.00	0	DENTAL INS PYMT: UNAPP EXPE		DECEMBER 2010 DENTAL COBRA	DECEMBER 2010	108.58	
								SEQUENCE TOTAL	108.58	.00

********** PO # 0 VND NO... 4405
* SEQ # 7483 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	814	814.00	.00	0	DENTAL INSURANCE W/H		DECEMBER 2010 DENTAL	DECEMBER 2010	1,794.00	
								SEQUENCE TOTAL	1,794.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 7484 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANC		DECEMBER 2010 MEDICAL	DECEMBER 2010	32,314.19	
2	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANC		DECEMBER 2010 MEDICAL	DECEMBER 2010	33,446.81	
								SEQUENCE TOTAL	65,761.00	.00

********** PO # 0 VND NO... 3833
* SEQ # 7485 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2		.00 151.00	0	MVH: PERSONNEL INSURANCE		DECEMBER 2010 MEDICAL	DECEMBER 2010	1,190.90	
2	2		.00 152.00	0	MVH: DEPENDENT INSURANCE		DECEMBER 2010 MEDICAL	DECEMBER 2010	1,489.07	
								SEQUENCE TOTAL	2,679.97	.00

********** PO # 0 VND NO... 3833
* SEQ # 7486 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 151.00	0	EDIT: PERSONNEL INSURANCE		DECEMBER 2010 MEDICAL	DECEMBER 2010	1,194.33	
2	20		.00 152.00	0	EDIT: DEPENDENT INSURANCE		DECEMBER 2010 MEDICAL	DECEMBER 2010	110.25	
								SEQUENCE TOTAL	1,304.58	.00

********** PO # 0 VND NO... 3833
* SEQ # 7487 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.00 151.00	0	PARKS NRO: PERSONNEL INSURA		DECEMBER 2010 MEDICAL	DECEMBER 2010	124.16	
								SEQUENCE TOTAL	124.16	.00

********** PO # 0 VND NO... 3833
* SEQ # 7488 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	151.00	0	NRO: MORTON PERSONNEL INS		DECEMBER 2010 MEDICAL	DECEMBER 2010	774.99	
2	22	.15	152.00	0	NRO: MORTON DEPENDENT INS		DECEMBER 2010 MEDICAL	DECEMBER 2010	228.33	
								SEQUENCE TOTAL	1,003.32	.00

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* SEQ # 7489 *
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PO # 0 VND NO... 3833
DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURA		DECEMBER 2010 MEDICAL	DECEMBER 2010	3,166.99	
2	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS IN		DECEMBER 2010 MEDICAL	DECEMBER 2010	2,350.05	
3	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANC		DECEMBER 2010 MEDICAL	DECEMBER 2010	10.00	
4	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS		DECEMBER 2010 MEDICAL	DECEMBER 2010	2,658.18	
5	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS I		DECEMBER 2010 MEDICAL	DECEMBER 2010	4,885.32	
6	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS		DECEMBER 2010 MEDICAL	DECEMBER 2010	1,320.17	
7	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURA		DECEMBER 2010 MEDICAL	DECEMBER 2010	2,255.17	
8	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS IN		DECEMBER 2010 MEDICAL	DECEMBER 2010	2,516.86	
								SEQUENCE TOTAL	19,162.74	.00

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* SEQ # 7490 *
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PO # 0 VND NO... 3833
DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	700	.00	999.00	0	MEDICAL INS PYMT: UNAPP EXP		DECEMBER 2010 MEDICAL COBRA	DECEMBER 2010	3,498.29	
								SEQUENCE TOTAL	3,498.29	.00

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* SEQ # 7491 *
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PO # 0 VND NO... 3833
DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	825	825.00	.00	0	RETIRED PUBL SAFETY UHC W/H		DECEMBER 2010 MEDICAL RETIREE	DECEMBER 2010	1,083.32	
								SEQUENCE TOTAL	1,083.32	.00

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* SEQ # 7492 *
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PO # 0 VND NO... 3833
DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	852	852.00	.00	0	HSA EMPLOYEE W/H		DECEMBER 2010 HSA EMPLOYEE	DECEMBER 2010	530.00	

SEQUENCE TOTAL 530.00 .00

********** PO # 0 VND NO... 3833
* SEQ # 7493 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	853	853.00	.00	0	HSA EMPLOYEE/SPOUSE W/H		DECEMBER 2010 HAS EMP/SPOUSE	DECEMBER 2010	1,860.00	

SEQUENCE TOTAL 1,860.00 .00

********** PO # 0 VND NO... 3833
* SEQ # 7494 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	854	854.00	.00	0	HSA EMPLOYEE/CHILD W/H		DECEMBER 2010 HSA EMP/CHILD	DECEMBER 2010	1,040.00	

SEQUENCE TOTAL 1,040.00 .00

********** PO # 0 VND NO... 3833
* SEQ # 7495 * DUE DT 12/20/10 VND NAME. UNITED HEALTHCARE INSURANCE CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	856	856.00	.00	0	HSA EMPLOYEE/FAMILY W/H		DECEMBER 2010 HSA EMP/FAMILY	DECEMBER 2010	5,440.00	

SEQUENCE TOTAL 5,440.00 .00

********** PO # 0 VND NO... 3384
* SEQ # 7496 * DUE DT 12/20/10 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			BEG 49 MOVES	98.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CONT 49 MOVES	73.50	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	42.00	

SEQUENCE TOTAL 213.50 .00

********** PO # 0 VND NO... 3384
* SEQ # 7497 * DUE DT 12/20/10 VND NAME. NANCY VAN DOREN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			DAO YIN DANCE	98.00	
2	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			YANG SHENG	98.00	
3	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			HEALTH PRESER	42.00	
								SEQUENCE TOTAL	238.00	.00

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* SEQ # 7498 *
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PO # 0 VND NO... 2584
DUE DT 12/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4536 N 75 E (12/6)	2600161700573	49.24	
2	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (12/6)	2600102845579	19.45	
3	61	.00	980.00	0	WWTU: OPERATING		316 E PINE (12/6)	2600161700581	50.86	
								SEQUENCE TOTAL	119.55	.00

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* SEQ # 7499 *
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PO # 0 VND NO... 2584
DUE DT 12/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		801 CUMBERLAND (12/7)	2600161700586	48.44	
								SEQUENCE TOTAL	48.44	.00

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* SEQ # 7500 *
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PO # 0 VND NO... 2584
DUE DT 12/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		300 ROSEBANK (12/9)	2600102845527	21.39	
2	61	.00	980.00	0	WWTU: OPERATING		905 KALBERER (12/9)	2600209138527	18.63	
3	61	.00	980.00	0	WWTU: OPERATING		3554 BURNLEY (12/9)	2600209138576	19.45	
								SEQUENCE TOTAL	59.47	.00

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* SEQ # 7501 *
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PO # 0 VND NO... 2584
DUE DT 12/20/10 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		1620 LINDBERG (12/6)	2600168519516	164.05	
								SEQUENCE TOTAL	164.05	.00

********** PO # 0 VND NO... 2584
* SEQ # 7502 * DUE DT 12/20/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		2312 N SALISBURY (12/6)	2600652971505	286.17	
2	1	8000.00	352.00	0	FIRE: GAS		501 W 350 N (12/9)	2600164461585	186.80	
								SEQUENCE TOTAL	472.97	.00

********** PO # 0 VND NO... 2584
* SEQ # 7503 * DUE DT 12/20/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	352.00	0	POLICE: GAS		711 W NAVAJO (12/6)	2600102845572	1,514.99	
								SEQUENCE TOTAL	1,514.99	.00

********** PO # 0 VND NO... 2584
* SEQ # 7504 * DUE DT 12/20/10 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	352.00	0	CITY HALL: GAS		609 W NAVAJO (12/6)	2600102845511	371.37	
								SEQUENCE TOTAL	371.37	.00

********** PO # 0 VND NO... 390
* SEQ # 7505 * DUE DT 12/20/10 VND NAME. VERMONT SYSTEMS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	394.00	0	CCD PARKS: CONTRACT SERVICE		2011 ANNUAL MAINTENANCE	31616	3,258.00	
								SEQUENCE TOTAL	3,258.00	.00

********** PO # 0 VND NO... 4545
* SEQ # 7506 * DUE DT 12/20/10 VND NAME. WABASH SCIENTIFIC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	394.00	0	EDIT: CONTRACTS			189	7,057.50	
								SEQUENCE TOTAL	7,057.50	.00

********** PO # 0 VND NO... 2771
* SEQ # 7507 * DUE DT 12/20/10 VND NAME. WARD DIESEL FILTER SYSTEMS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	232.00	0	FIRE: REPAIR PARTS & EQUIPM			18262	330.00	
								SEQUENCE TOTAL	330.00	.00

********** PO # 0 VND NO... 1311
* SEQ # 7508 * DUE DT 12/20/10 VND NAME. BRET YUNDT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		REGIS FEE:FIREFIGHTER CHALLENG	REIMB	225.00	
2	1	8000.00	392.00	0	FIRE: PUBLIC RELATIONS		HOTEL:11/7-15 FIREFIGHTER CHAL	REIMB	618.80	
								SEQUENCE TOTAL	843.80	.00

********** PO # 0 VND NO... 3459
* SEQ # 7509 * DUE DT 12/20/10 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	158.00	0	POLICE: NEW UNIFORMS		HOLSTER,SCABBARD	5405017900041	139.93	
2	1	7000.00	210.00	0	POLICE: OFFICE SUPPLIES		MAGNETS	5405017900041	70.75	
3	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		PATCH CABLE	5405017900041	68.68	
4	1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUI		ABS RINGS	5405017900041	20.50	
5	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		BREATHALYZER MOUTHPIECES	5405017900041	111.00	
6	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		FINGERPRINT SUPPLIES	5405017900041	166.92	
7	1	7000.00	290.00	0	POLICE: OTHER SUPPLIES		PARKING BAGS	5405017900041	5.60	
8	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS,HOTEL:LORD,11/1-5 SWAT	5405017900041	547.49	
9	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:WIETE,MORGAN,11/1-5	5405017900041	163.81	
10	1	7000.00	322.00	0	POLICE: TRAVEL		TAXIS:DOMBKOWSKI,SPARGER,10/23	5405017900041	113.90	
11	1	7000.00	322.00	0	POLICE: TRAVEL		HOTEL:DOMBKOWSKI,SPARGER,10/23	5405017900041	2,193.80	
12	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:DOMBKOWSKI,SPARGER,10/23	5405017900041	65.57	
13	1	7000.00	322.00	0	POLICE: TRAVEL		MEALS:VANVACTOR,10/4-12/10	5405017900041	360.63	
14	31	.00	396.00	0	LOCAL LECE: INSTRUCTION		REGIS:DEARING,12/8 WEAPONS	5405017900041	150.00	
								SEQUENCE TOTAL	4,178.58	.00

********** PO # 0 VND NO... 4484
* SEQ # 7510 * DUE DT 12/20/10 VND NAME. HUNTINGTON NATIONAL BANK
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	2	.00	447.00	0	MVH: VEHICLE LEASE/PURCHASE		FORD F150 TRUCK	316062	2,391.07	

SEQUENCE TOTAL	2,391.07	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	92,330.24	.00
002 MOTOR VEHICLE HIGHWAY	5,896.74	.00
003 PARKS AND RECREATION	10,845.00	.00
010 LOCAL ROAD & STREET	197.60	.00
013 COMMUNITY DEV BLOCK GRANT	275.00	.00
020 ECONOMIC DEVELOP INCOME TAX	301,229.52	39,854.75
022 PARKS NONREVERTING OPERATING	39,694.08	.00
024 PUBLIC SAFETY	89.98	.00
031 LOCAL LAW ENF CONTINUING ED	150.00	.00
039 CELERY BOG PARK	33.99	.00
050 CUMULATIVE FIRE EQUIP BUILDING	4,150.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	17,885.55	617.25
061 WWTU OPERATING FUND	108,613.51	.00
064 WWTU IMPROVEMENT	25,169.83	.00
081 FUEL INTERNAL SERVICE FUND	23,216.94	.00
700 MEDICAL INSURANCE PAYMENT FUND	3,498.29	.00
702 DENTAL INSURANCE PAYMENT FUND	108.58	.00
803 STATE INCOME TAX WITHHOLDING	25,583.39	.00
804 COIT WITHHOLDING	8,250.45	.00
814 DENTAL DEPENDENT W/H	1,794.00	.00
825 RETIRED PUBL SAFETY UHC W/H	1,083.32	.00
852 HSA EMPLOYEE W/H	530.00	.00
853 HSA EMPLOYEE/SPOUSE W/H	1,860.00	.00
854 HSA EMPLOYEE/CHILD W/H	1,040.00	.00
856 HSA EMPLOYEE/FAMILY W/H	5,440.00	.00
911 SALES TAX - RINK	90.44	.00
912 SALES TAX - PARKS	111.73	.00
GRAND TOTALS....	679,168.18	40,472.00